

## **REQUEST FOR TECHNICAL CHANGE TO 2001-2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: SCWA Admin General  
Fund Name: General Fund Section: General Fund  
Fund Number: 52-720-100  
Phone Number: 521-1806 Index No.(s): 672105  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT - W/in Special Dist - BOS	\$500,000

This request is to transfer funds to the Recycled Water Fund that will be used by the Airport-Larkfield-Wikiup Sanitation Zone to complete the recycled water portion of the AWT upgrade.

*Subtotal Appropriation Adjustment* \$500,000

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$500,000</u>
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Fund Name: SCWA General Section: General Fund

Fund Number: 52-720-100

Phone Number: 521-1806 Index No.(s): 672105

Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6522	District Services	\$50,000

This request is necessary to fund the Agency's portion of the costs associated with the Regional Groundwater Study. This request will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$50,000</u>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No revenue adjustment	\$0

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$50,000</u></u>
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### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services	\$5,000

The above request rebudgets \$1,320 from FY 00-01 and requests additional appropriations of \$3,680 for Swiftwater/Boat Safety Training which will be covered by available fund balances.

<i>Subtotal Appropriation Adjustment</i>	<u>\$5,000</u>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$5,000</u></u>
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### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6880	Small Tools/Instruments	\$64,000
	\$38,000 is for the Safety Program of which \$25,000 is a rebudget of FY 00-01 appropriations not expended and \$13,000 is for additional appropriations which will be covered by available fund balances.	
	\$26,000 is additional appropriations for electrical equipment (\$5,000 for an Insertion Magnetic Flow Meter, \$15,000 for Electronic test instruments and \$6,000 for a Storage Battery Multimeter)	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$64,000</u>

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$64,000</u>
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### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7250	Reimbursable Projects	\$200,000

This request is necessary to reflect payments and reimbursements related to the Agreement for operation and maintenance of the Mayacama Golf Course Wastewater Collection and Treatment Facility.

<i>Subtotal Appropriation Adjustment</i>	<u>\$200,000</u>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4102	Donations and Reimbursements	\$200,000

<i>Subtotal Revenue Adjustment</i>	<u>\$200,000</u>
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### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$0</u></u>
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### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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8010	Contribution Non-Co Government	\$217,850
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\$20,000 To provide funding to Regional Parks for development of the Discovery Center. This Center will promote the Agency's outreach goals.

\$197,850 To provide funding to U.S. Geological Survey (USGS) for Regional Groundwater Study.

These requests will be covered by available fund balance.

8640	OT-Between Entities-BOS	\$15,100
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This request is for contribution to the Outdoor Recreation Plan .

<i>Subtotal Appropriation Adjustment</i>	<u>\$232,950</u>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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No revenue adjustment	\$0
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<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$232,950</u></u>
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